FOR MYSORE STATE

Secrt. Old No. [illegible], New No. M-15—75,000—31-1-55.

pw (1956) Department

MS. SERIES.

G.O. No. 3390.

Dated 6-8-56.

closed
Supdt
2
9/8/56

[Despatch Abstract.]

Port Trusts - Tuticorin Port Fund - Depreciation Reserve Fund Account - Motor Launch 'Comorin' - Investment of cash balance in Government Securities - Permitted.

1,002—3-4-54.

Received ..... 195 . Registered ..... 195 .

ASST. SECRETARY TO GOVERNMENT
11 JUN 1956
4334
PUBLIC WORKS DEPARTMENT

Subject.

Tuticorin Port Fund - Motor Launch "Comorin" - Depreciation Reserve Fund Account - Investment of cash balance of Rs.4,308-8-7 in Government Securities from 1-7-1956 - Requested.

ENCLOSURES
No. .....
.....
Spare copies .....

No. 10(c)3/1762 Tuticorin, dated 8th June, 1956.

From (Name) Sri C.P. Srinivasa Rao,

Chairman, Port Trust,

To the Secretary to the Government of Madras,
Public Works (Marine) Department,
Madras.

Sir,

I submit herewith an extract of Port Trust Board's Resolution No.177 dated 7-6-1956 together with copy of the Port Officer's notes read therein and request that the Government may be pleased to issue orders for the investment of Rs.4,308-8-7 in Government Securities to the best advantage of the Tuticorin Port Fund.

Yours faithfully,

CHAIRMAN.

Encl: 2.

Copy forwarded to the State Port Officer, Madras with th request to inform the Accountant General, Madras if there are any securities for sale from the State Ma Ports Fund with advice to this office.

Copy forwarded to the Accountant General, Madras for favour of necessary action please.

2

Ir/Vol 6.

P.W.D. (F)

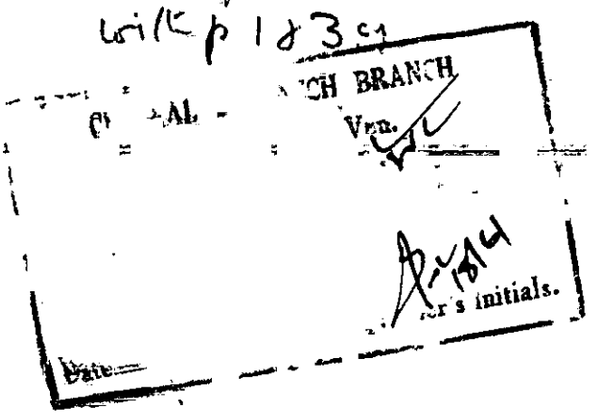
Endt. No. 4334 F/58.1 dt. 15-6-58.

Referred to the Engr. of L-F. Acts for remarks.

13-6-58.

14.6.58

To the Engr. of L-F. Acts
with p 1 & 3 cys



Extract of Resolution No.177 of the monthly ordinary meeting No. 6 of the Tuticorin Port Trust Board held on Thursday the 7th June, 1956.

.....

177. Tuticorin Port Fund - M.L."Comorin" - Depreciation Reserve Fund Account - Port Officer's note dated 14-5-1956 proposing investment of Rs.4,308-8-7 in Government Securities.

Approved for submission to Government.

Copy of Port Officer's note, dated 14-5-1956.

Subject: Tuticorin Port Fund - Motor Launch "Comorin" - Depreciation Reserve Fund Account - Government Endorsement No.107282-F/51-5, Public Works Department dated 19-2-1952.

Opening Balance - Government Securities.	Rs.	A.	P.
4% Madras Loan 1963	3,900-	0-	0
3½% National Plan Loan 1964.	4,000-	0-	0
4% Madras Loan 1967.	4,100-	0-	0
	12,000-	0-	0
Opening Balance Cash.	35-	4-	0
Interest realised during the year.	385-	4-	7
Annual contribution.	3,888-	0-	0
Total:	4,308-	8-	7

The above sum of Rs.4,308-8-7 may be invested in Government Securities to the best advantage of the Tuticorin Port Fund from 1-7-1956.

5

LF 2568 dt 10.7.56

Office of the Examiner of Local Fund Accounts, 1st Line Beach, MADRAS-1.

Sub: TUTICORIN - Port Fund - M.L.'Comorin' - Depreciation Reserve Fund Account - Investment of balance-in Government securities.

Ref: Government Endorsement 4334-F/56-1 dated 15-6-1956.

There is no audit objection to sanction being accorded to the proposal of the Port Trust Board, Tuticorin contained in its resolution No.177 dated 7-6-1956 to invest the sum of Rs.4308-8-7 being the cash balance in the Motor Launch 'Comorin' Depreciation Reserve Fund Account in Government securities.

SECRETARY TO GOVERNMENT 5273 12 JUL 1956 PUBLIC WORKS DEPARTMENT

N. [illegible]

EXAMINER OF LOCAL FUND ACCOUNTS.

SR/7-7

To the Secretary to Government,
Public Works Department, MADRAS.

P.W.D.(F)

C. No 4334-F/56

Abstract: Port Trusts — Tuticorin — Port Fund — ~~Port Trust Fund~~ of Motor Launch "Somorin" Depreciation Reserve Fund Account — Investment of cash balance in Govt securities — Permitted.

Read: From the Chairman, Tuticorin Port Trust letter No 10(G)3/1762 dt 8/9-6-56.

~~Govt Endt No 4334-F/56-1 Fin. dt 15-6-56~~

From the Exam of L.F. Accts No L.F. 2568 dt 10-7-56

G.O.Ms.No. 3390 dt 6-8-56

The Govt permit the investment of the cash balance of ~~a sum of~~ Rs 4308-8 (Rupees Four thousand three Hundred and eight and annas eight and pies seven only) ~~from the Cash balance~~ available in the Motor Launch "Somorin" Depreciation Reserve Fund Account of the Tuticorin Port Fund in Govt securities from the Madras Govt. loans available.

The Accountant General, Madras is requested to arrange for the investment.

(By order of the Governor)

[illegible]
Secretary to Government.

To
The C.T.P.T.
" Exam. of L.F. Accts
" A.G., Madras with a copy of PP 1-5 C.F.
" A.G. Madras thro' Fd "
Copy to R.S.P.O.

PP 1-3 C.F

P 2 C F

P 5 C F

3/8/56

35/8

[illegible] 24.7

15/7/56

21.7.56.

CENTR... MATCH BRANCH ... ed by ... Dispatcher's Initials. Date

2/8

WM

Note: Please see the letter from the C.T.P.T. at pp 1-3 C.F. the Endt at P. 2 C.F. and the letter from the Examr. of L.F.Accts at P.5 C.F. The draft order overleaf is for approval.

Fin. may see before issue.

18/7/56

24.7.56

Fin

P.W.D. U.O. No 4334-F/56-1

DEPUTY SECRETARY TO GOVT.
67056
25 JUL 1956
FINANCE DEPARTMENT

Fin (W+M)

The draft order overleaf may be perused and the file returned to P.W.

1/7/56

31.7.56

1.8.56

PW

Finance U.O. 67056, W.H/56.

P.W.D(F.)

Please see the note of the Fin Dept above. The draft order overleaf may now issue.

2/8/56

3.8.56

3.8.56.

2.8.56
ASST. SECRETARY TO GOVERNMENT
2-AUG 1956
5829
PUBLIC WORKS DEPARTMENT

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

ASST. SECRETARY TO GOVT. 6620 31 AUG 1956 PUBLIC WORKS DEPARTMENT

MADRAS,

No. DB. Sec/4-8/2056 Dated 30. 8. 1956.

From

The Accountant General,
Madras-18.

To

The Manager,
Reserve Bank of India,
(Securities Department)
Madras-1.

Sir,

Sub: Port Trusts - Tuticorin Port Fund - Depreciation Reserve Fund Account - Motor Launch 'Comorin' - Investment of cash balance in Govt. Securities - Authorised.

With reference to G.O.Ms.No.3390 PW. dt. 6-8-1956, I am to request that necessary arrangements may please be made for the investment of a sum of Rs.4,308-8-7 (Rupees Four thousand, three hundred and eight and annas eight and pies seven only) from the cash balance available in the Motor Launch 'Comorin' Depreciation Reserve Fund Account of the Tuticorin Port Fund in the new 4% Madras Government Loan of 1968 that will be floated shortly.

2. The purchase price of the securities may please be debited in the State Section of Government Accounts to the head 'S. Deposits and Advances - Deposits not bearing interest - Deposits of Local Funds - Port and Marine Funds - Tuticorin Port Fund' and the fact of having done so intimated to this office and to the Chairman, Tuticorin Port Trust, Tuticorin as well.

3. The securities, after purchase may please be kept in your safe custody and a formal receipt furnished to this office as usual.

4. The receipt of this communication may please be acknowledged.

Yours faithfully,

0-8-56

(A. Kachapeswaran),
Assistant Accounts Officer.

30 AUG 1956

DB. Sec./4-3/207/208. dt. 30.8.56.

1. Copy to the Secretary to Government of Madras, Public Works Department, Madras-9 for information.

2. Copy to the Chairman, Tuticorin, Port Trust, Tuticorin for information with reference to his letter No.10 (C)3/1762 dated 8/9-6-1956.

for F

A Kaleshwaran

Assistant Accounts Officer.

P.W.D.(F)

The letter overleaf may be perused and filed with G.O.Ms No. 3390 P.W.D. dt 6.8.56 at (F)

P7 9(F)